

High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project.

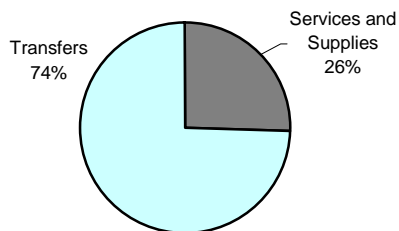
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

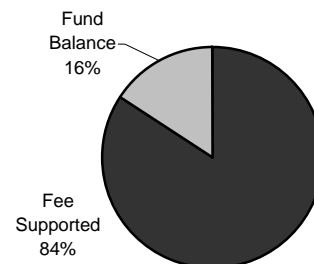
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	723,608	896,834	508,363	1,013,737
Departmental Revenue	668,359	756,539	529,305	852,500
Fund Balance		140,295		161,237

The 2004-05 actual expenditures and revenues are less than budget due to delays in the preliminary engineering phase of this project.

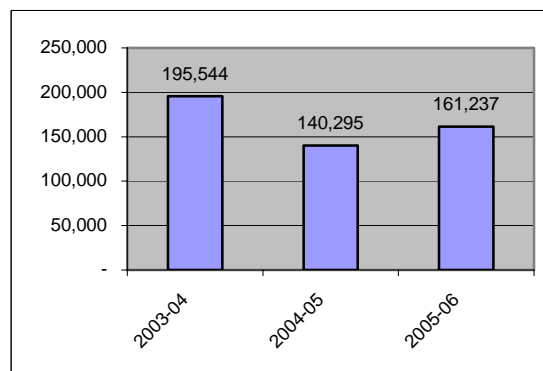
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: High Desert Corridor Project

BUDGET UNIT: SWL
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	33,592	221,834	221,834	36,903	258,737
Transfers	474,771	675,000	675,000	80,000	755,000
Total Appropriation	508,363	896,834	896,834	116,903	1,013,737
<u>Departmental Revenue</u>					
Use of Money and Prop	3,351	3,600	3,600	(1,100)	2,500
State, Fed or Gov't Aid	63,975	-	-	-	-
Current Services	-	-	-	850,000	850,000
Other Revenue	461,979	752,939	752,939	(752,939)	-
Total Revenue	529,305	756,539	756,539	95,961	852,500
Fund Balance		140,295	140,295	20,942	161,237

DEPARTMENT: Public Works
 FUND: High Desert Corridor Project
 BUDGET UNIT: SWL

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services & Supplies Increase of \$71,166 is based on need for outside consultants to accomplish Right of Way and Environmental studies in support of the High Desert Corridor Project.	-	36,903	-	36,903
** Final Budget Adjustment - Fund Balance Decrease of \$34,263 due to the actual fund balance being less than anticipated.				
2. Transfers Increased transfers to the Road Operations Fund for additional labor needs anticipated to support this project.	-	80,000	-	80,000
3. Use of Money and Property Decrease is based on anticipated interest to be earned on cash balance.	-	-	(1,100)	1,100
4. Current Services/Other Revenue Additional reimbursements are expected to be received from the City of Victorville, the lead agency for this project.	-	-	97,061	(97,061)
Total	-	116,903	95,961	20,942

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

